

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03515A
Tonto Basin Water Co., Inc.
% Brooke Utilities, Inc.
P.O. Box 82218
Bakersfield, CA 93380

RECEIVED

MAY 16 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN04	07
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5-16-08

COMPANY INFORMATION

Company Name (Business Name): Tonto Basin Water Co., Inc.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservicecenter@brookeutilities.com or mistiej@brookeutilities.com

Local Office Mailing Address: 1010 S. Stover Rd.

Payson Arizona 85541
(City) (State) (Zip)

928-447-8130 928-472-8747
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: davida@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle Managing Member
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: David Allred
(Name)

1010 S. Stover Rd. Payson AZ 85541
(Street) (City) (State) (Zip)

928-447-8130 928-472-8747
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: davida@brookeutilities.com

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

800-748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input checked="" type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: TONTO BASIN WATER COMPANY, INC**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	4,139	1,102
304	Structures and Improvements	55,305	43,288	12,017
307	Wells and Springs	114,504	73,314	41,190
311	Pumping Equipment	86,825	33,803	53,022
320	Water Treatment Equipment	5,083	1,564	3,519
330	Distribution Reservoirs and Standpipes	89,989	55,892	34,097
331	Transmission and Distribution Mains	168,866	110,942	57,924
333	Services	27,235	21,510	5,725
334	Meters and Meter Installations	134,320	33,178	101,142
335	Hydrants	5,269	237	5,032
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	92,252	24,552
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2,855	611	2,244
346	Communication Equipment	2,209	266	1,943
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,756	180	7,576
	TOTALS	822,261	471,176	351,085

This amount goes on the Balance Sheet Acct. No.108 

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,241	3.21%	168
304	Structures and Improvements	55,305	3.20%	1,770
307	Wells and Springs	114,504	2.91%	3,334
311	Pumping Equipment	86,825	3.18%	2,760
320	Water Treatment Equipment	5,083	3.19%	162
330	Distribution Reservoirs and Standpipes	89,989	3.20%	2,880
331	Transmission and Distribution Mains	168,866	3.20%	5,403
333	Services	27,235	3.20%	872
334	Meters and Meter Installations	134,320	3.02%	4,058
335	Hydrants	5,269	1.75%	92
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	116,804	3.20%	3,738
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	2,855	3.19%	91
346	Communication Equipment	2,209	3.21%	71
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,756	1.78%	138
	TOTALS	822,261	3.11%	25,537

This amount goes on Comparative Statement of Income and Expense
Acct. No.403.

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	682	13,321
146	Notes/Receivables from Associated Company	15,086	-
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	-	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,768	\$ 13,321
	FIXED ASSETS		
101	Utility Plant in Service	\$ 773,818	\$ 822,261
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(445,639)	(471,176)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 328,179	\$ 351,085
	DEFERRED INCOME TAX DEBITS	\$ 103,000	\$ 103,000
	TOTAL ASSETS	\$ 446,947	\$ 467,406

NOTE: The Assets on this page should be equal to **Total Liabilities & Capital** on the following page

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1,597	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	(319,888)	(329,622)
235	Customer Deposits	24,766	24,280
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	49,150	8,306
	TOTAL CURRENT LIABILITIES	\$ (244,375)	\$ (297,036)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ -	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 71,505	\$ 74,594
252	Advances in Aid of Construction	(18,386)	(11,351)
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	82,981	82,981
272	Less: Amortization of Contributions	(43,682)	(46,337)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 92,418	\$ 99,887
	TOTAL LIABILITIES	\$ (151,957)	\$ (197,149)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid In Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	242,937	308,588
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 598,904	\$ 664,555
	TOTAL LIABILITIES AND CAPITAL	\$ 446,947	\$ 467,406

COMPANY NAME: TONTO BASIN WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 295,943	\$ 326,148
460	Unmetered Water Revenue		
474	Other Water Revenues	5,438	4,531
	TOTAL REVENUES	\$ 301,381	\$ 330,679
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 49,129	\$ 57,882
610	Purchased Water	305	-
615	Purchased Power	18,805	37,177
618	Chemicals	2,330	1,359
620	Repairs & Maintenance	6,358	15
621	Office Supplies and Expense	32,942	-
630	Outside Services	46,385	47,332
635	Water Testing	6,832	11,705
641	Rents	1,878	4,046
650	Transportation Expenses		
657	Insurance - General Liability	821	-
659	Insurance - Health and Life	3,169	3,629
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	661	73,354
403	Depreciation Expense	24,443	25,137
408	Taxes Other Than Income	18,726	20,657
408.11	Property Taxes	7,030	14,868
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 219,814	\$ 297,161
	OPERATING INCOME/(LOSS)	\$ 81,567	\$ 33,518
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	83	33,222
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,087)	(1,089)
	TOTAL OTHER INCOME/EXPENSE	\$ (1,004)	\$ 32,133
	NET INCOME/(LOSS)	\$ 80,563	\$ 65,651

1

COMPANY NAME: TONTO BASIN WATER CO., INC.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

1

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGE Water System

ADEQ Public Water System Number (If applicable): PWS 04-022

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

1

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGE Water System ADEQ Public Water System Number (If applicable): PWS 04-022

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Roosevelt Lake Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-036

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Roosevelt Lake Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-036

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGW Water System

ADEQ Public Water System Number (If applicable): PWS 04-047

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGW Water System ADEQ Public Water System Number (If applicable): PWS 04-047

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: North Bay Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-049

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.	
Name of System: North Bay Estates Water System	ADEQ Public Water System Number (If applicable): PWS 04-049

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

COMPANY NAME: TONTO BASIN WATER CO., INC.
Name of System: Cactus Forest Water System ADEQ Public Water System Number (If applicable): PWS 11-052

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

1

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Cactus Forest Water System ADEQ Public Water System Number (If applicable): PWS 11-052

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGE Water System ADEQ Public Water System Number (If applicable): PWS 04-022

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	39	89	101
FEBRUARY	40	187	197
MARCH	40	88	53
APRIL	41	143	169
MAY	41	157	166
JUNE	41	232	310
JULY	41	227	301
AUGUST	40	219	261
SEPTEMBER	41	177	241
OCTOBER	41	126	136
NOVEMBER	42	146	176
DECEMBER	42	107	116
TOTAL		1,898	2,227

What is the level of arsenic for each well on your system? _____Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ **Yes**

☐ **No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ **Yes**

☐ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes**

☐ **No**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Roosevelt Lake Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-036

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	197	563	608
FEBRUARY	198	560	632
MARCH	198	510	523
APRIL	198	881	924
MAY	198	847	872
JUNE	198	1,113	1,208
JULY	199	1,473	1,589
AUGUST	198	1,449	1,529
SEPTEMBER	198	1,264	1,426
OCTOBER	198	1,350	1,196
NOVEMBER	199	1,086	1,188
DECEMBER	199	827	861
TOTAL		11,923	12,556

What is the level of arsenic for each well on your system? _____Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☐ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

7

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: LRGW Water System ADEQ Public Water System Number (If applicable): PWS 04-047

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	303	1113	1188
FEBRUARY	306	1066	1066
MARCH	307	1099	1085
APRIL	310	1656	2013
MAY	310	1647	1816
JUNE	313	2075	2133
JULY	315	2482	2581
AUGUST	317	2175	2487
SEPTEMBER	316	2348	2101
OCTOBER	315	2140	2897
NOVEMBER	318	1991	2070
DECEMBER	321	1430	1051
TOTAL		21222	22488

What is the level of arsenic for each well on your system? _____Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☐ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: North Bay Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-049

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	52	182	235
FEBRUARY	52	179	246
MARCH	51	197	213
APRIL	52	286	406
MAY	52	274	363
JUNE	52	444	444
JULY	52	424	444
AUGUST	52	381	498
SEPTEMBER	53	357	458
OCTOBER	53	300	408
NOVEMBER	53	281	383
DECEMBER	54	178	249
TOTAL		3483	4347

What is the level of arsenic for each well on your system? _____Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☐ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

Name of System: Cactus Forest Water System

ADEQ Public Water System Number (If applicable): PWS 11-052

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JANUARY	236	1,351	1,784
FEBRUARY	244	1,617	1,902
MARCH	244	1,426	1,770
APRIL	243	2,118	1,692
MAY	244	2,153	2,835
JUNE	244	2,554	3,087
JULY	241	3,038	1,236
AUGUST	244	2,924	6,116
SEPTEMBER	242	2,152	2,596
OCTOBER	243	2,720	3,268
NOVEMBER	246	2,217	2,342
DECEMBER	246	5,200	1,906
TOTAL		29,470	30,534

What is the level of arsenic for each well on your system? _____Mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☐ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: TONTO BASIN WATER CO., INC.

YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

MAY 15 2008

AZ CORP COMM
Director Utilities

VERIFICATION

**STATE OF California
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME) Kern
NAME (OWNER OR OFFICIAL) TITLE Robert T. Hardcastle
COMPANY NAME TONTO BASIN WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME

MONTH

.20

(SEAL)

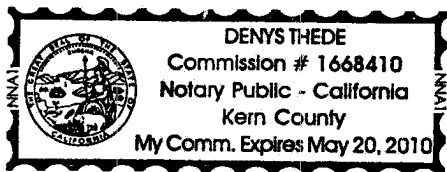
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

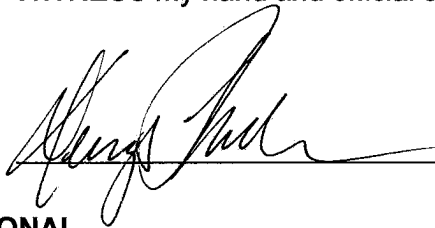
CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California }
County of Kern } ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.



_____ OPTIONAL _____

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of pages: _____

Signer(s) other than named above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____
☐ Individual
☐ Corporate Officer - Title(s): _____
☐ Partner - ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Right thumbprint of
signer

Top of thumb here

Signer is representing: _____

COMPANY NAME: TONTO BASIN WATER CO., INC.

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	
Estimated or Actual Federal Tax Liability	\$	0
State Taxable Income Reported	\$	
Estimated or Actual State Tax Liability	\$	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 15 2008

ARIZONA CORP COMM
Director Utilities

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Kern
NAME (OWNER OR OFFICIAL) TITLE Robert T. Hardcastle
COMPANY NAME: TONTO BASIN WATER CO., INC. TONTO BASIN WATER CO., INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 363,901.06

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME

MONTH

.20__

(SEAL)

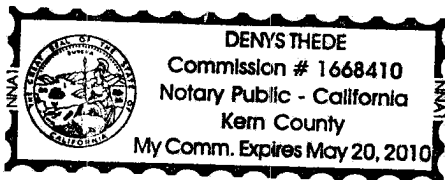
MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California }
County of Kern } ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.

A handwritten signature in cursive script, appearing to read 'Denys Thede', written over a horizontal line.

OPTIONAL

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of pages: _____

Signer(s) other than named above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____
☐ Individual
☐ Corporate Officer - Title(s): _____
☐ Partner - ☐ Limited ☐ General
☐ Attorney in Fact
☐ Trustee
☐ Guardian or Conservator
☐ Other: _____

Right thumbprint of
signer

Top of thumb here

Signer is representing: _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 15 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) KERN		
NAME (OWNER OR OFFICIAL)	ROBERT T. HARDCASTLE	TITLE : MANAGING MEMBER
COMPANY NAME: TONTO BASIN WATER CO., INC.		

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 363,901.06

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	, 20__

X

SIGNATURE OF NOTARY PUBLIC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

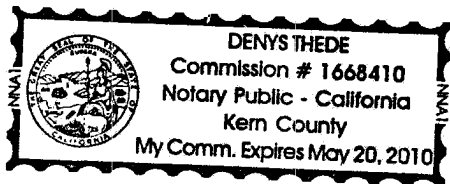
State of California

County of Kern

ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.



A handwritten signature in black ink, appearing to read 'Denys Thede', written over a horizontal line.

OPTIONAL

Description of Attached Document

Title or Type of Document: _____

Document Date: _____

Number of pages: _____

Signer(s) other than named above: _____

Capacity(ies) Claimed by Signer

Signer's Name: _____

- ☐ Individual
- ☐ Corporate Officer - Title(s): _____
- ☐ Partner - ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Right thumbprint of
signer

Top of thumb here

Signer is representing: _____

800-860-0000
610-777-1000

RECEIVED

22945

10/10/2017 2:45:12 PM

10/10/2017

0.00

10/10/2017

NOT NEGOTIABLE

10,326.00

0.00

10,326.00

WELLS FARGO BANK, N.A.
10/10/2017
10/10/2017

22949

WELLS FARGO BANK, N.A.

CHECK NO.

11-24
1210(8)
THIRTY TWO THOUSAND THREE HUNDRED EIGHTY SIX AND 00/100

DATE

10/10/17

AMOUNT

10,326.00

OTIS COUNTY TREASURER
10/10/2017

10/10/2017

NOT NEGOTIABLE

10/10/2017 10:00:00 AM

Y
THE
DER

2006 TAX NOTICE

JAN. 1, 2006
TO
DEC. 31, 2006

C NTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 10
GLOBE AZ 85502

EQUAL DESCRIPTION: SECTION TWN RNG ACRES .20 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
301-11-134 300 301-11-138 1,800

TAX ROLL NUMBER
36420
PARCEL IDENTIFICATION
945-61-270
TAX AREA CODE
1270

IMPORTANT - SEE REVERSE S
FOR COMPLETE EXPLANATION
YOUR 2006 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

2006 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		15356
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		15356
SECONDARY AD VALOREM TAX		5416
SPECIAL DISTRICT TAX		

945-61-270 9 36420

STRAWBERRY WATER CO., INC.
C/O ROBERT T HARDCASTLE/PRESIDENT
P O BOX 82218
BAKERSFIELD CA 93380



01-1612

**AS OF JULY 31, 2006 OUR RECORDS INDICATE THAT THE
DELINQUENT TAXES DUE ON THIS PROPERTY HAVE NOT BEEN PAID**

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	47225	245	11571		0 86692	100312
PERSONAL PROPERTY	675775	245	165565		0 86692	1435316
TOTALS	723000		177136		0	1535628
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	2100	245	515		0 30577	1574
BLDGS,ETC.	45125	245	11056		0 30577	33806
PERSONAL PROPERTY	675775	245	165565		0 30577	506250
TOTALS	723000		177136		0	541630

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	20772
HALF TAX	10386

DELINQUENT DATES

1st HALF NOV. 1, 2006

2nd HALF MAY 1, 2007

THIS IS THE ONLY NOTICE YOU WILL RECEIV
NO RECEIPT WILL BE SENT UNLESS REQUEST

2005-2006 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE	
02000	GILA COUNTY	770330	00	770330	788292	-179	
02002	STATE SCHOOL TAX EQUALIZATION	00	00	00	77900	-779	
05012	PINE SD #12	655456	00	655456	552752	1027	
08150	COMMUNITY COLLEGE	109842	00	109842	112398	-25	
11205	PINE-STRAWBERRY FD	00	488488	488488	484897	35	
11900	FIRE DISTRICT ASSISTANCE FUND	00	17715	17715	17876	-1	
14900	GILA COUNTY LIBRARY DISTRICT	00	35427	35427	35751	-3	
	TOTALS	1535628	541630	2077258	2069866	73	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO: DELINQ. TAX DUE

PRIS KNUCKEY-RALLS
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

STRAWBERRY WATER CO., I
P O BOX 82218
BAKERSFIELD CA93380

TAX ROLL NUMBER
36420
PARCEL IDENTIFICATION
945-61-270 9
TAX AREA CODE
1270

RECEIPT REQUESTED ()

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 2ND-HALF COUPON

TO PAY 2ND HALF PAY 10,386.29

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2007



0494561270009200600001038629

DOR Form PTXBL (5/2006)

PLEASE RETURN THIS PORTION WITH PAYMENT TO: DELINQ. TAX DUE

PRIS KNUCKEY-RALLS
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

STRAWBERRY WATER CO., I
P O BOX 82218
BAKERSFIELD CA93380

TAX ROLL NUMBER
36420
PARCEL IDENTIFICATION
945-61-270
TAX AREA CODE
1270

RECEIPT REQUESTED ()

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 1ST-HALF COUPON

TO PAY 1ST HALF ONLY PAY 10,386.2
TO PAY FULL YEAR TAX PAY 20,772.5

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2006



0494561270009200600001038629

22954

NOT NEGOTIABLE

22051

CHECK NO.

11-24
1210(8)

AMOUNT
\$ 25.00

~~NOT NEGOTIABLE~~

FORMERLY OF 21000 FIVE 11 10542764

2006 TAX NOTICE

JAN. 1, 2006
TO
DEC. 31, 2006

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 10
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION TWN RNG ACRES .01 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
204-04-202-B 10,000

TAX ROLL NUMBER	36408
PARCEL IDENTIFICATION	941-54-000
TAX AREA CODE	4000

IMPORTANT - SEE REVERSE S
FOR COMPLETE EXPLANATION
YOUR 2006 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

CO. # 16

ACCT # H607.8 \$ X
 ACCT # \$
 ACCT # \$
 ACCT # \$
 DESC: pay 2nd half to mail w/ stub
 APPROVED BY: mf
 DATE: 10/1/04

2006 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		2308
LESS STATE AID TO EDUCATION		
NET PRIMARY AD VALOREM TAX		2308
SECONDARY AD VALOREM TAX		368
SPECIAL DISTRICT TAX		

941-54-000 4 36408

TONTO BASIN WATER CO., INC.
 C/O ROBERT T HARDCASTLE/PRESIDENT
 P O BOX 82218
 BAKERSFIELD CA 93380

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2676
HALF TAX	1338

DELINQUENT DATES

1st HALF NOV. 1, 2006

2nd HALF MAY 1, 2007

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	14878	24.5	3645	0	9.7223	35437
PERSONAL PROPERTY	82038	24.5	20099	0	9.7223	195409
TOTALS	96916		23744	0		230846

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	10000	24.5	2450	0	1.5506	3800
BLDGS, ETC.	4878	24.5	1195	0	1.5506	1854
PERSONAL PROPERTY	82038	24.5	20099	0	1.5506	31166
TOTALS	96916		23744	0		36820

2005-2006 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE
02000	GILA COUNTY	103258	00	103258	100814	24
02002	STATE SCHOOL TAX EQUALIZATION	00	00	00	9962	-99
07040	MIAMI SD # 40	112865	28508	141373	114175	271
08150	COMMUNITY COLLEGE	14723	00	14723	14375	3
11900	FIRE DISTRICT ASSISTANCE FUND	00	2375	2375	2287	
14900	GILA COUNTY LIBRARY DISTRICT	00	4749	4749	4572	1
30003	COBRE VALLEY INST OF TECHNOLOGY	00	1188	1188	1143	
	TOTALS	230846	36820	267666	247328	203

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
 GILA CO. TREASURER
 POST OFFICE BOX 1093
 GLOBE AZ 85502

TONTO BASIN WATER CO.,
 P O BOX 82218
 BAKERSFIELD CA93380

RECEIPT REQUESTED ()

TAX ROLL NUMBER	36408
PARCEL IDENTIFICATION	941-54-000 4
TAX AREA CODE	4000

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 2ND-HALF COUPON

TO PAY 2ND HALF PAY 1,338.33

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2007



0494154000004200600000133833

DOR Form PTXBL (5/2006)

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
 GILA CO. TREASURER
 POST OFFICE BOX 1093
 GLOBE AZ 85502

TONTO BASIN WATER CO.,
 P O BOX 82218
 BAKERSFIELD CA93380

RECEIPT REQUESTED ()

TAX ROLL NUMBER	36408
PARCEL IDENTIFICATION	941-54-000
TAX AREA CODE	4000

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY 1,338.3
TO PAY FULL YEAR TAX PAY 2,676.6

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2006



0494154000004200600000133833

2006 TAX NOTICE

TO
DEC, 31, 2006

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 101
GLOBE AZ 85502

LEGAL DESCRIPTION: SECTION TWN RNG ACRES
 TOTAL VALUE OF OPERATING PROPERTY
 201-10-091 500 201-15-090-B 500
 201-16-019 345 201-17-045 12,000

TAX ROLL NUMBER
36406
 PARCEL IDENTIFICATION
941-53-300
 TAX AREA CODE
3300

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2006 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

CO. # 16

ACCT # 4607-8 \$

ACCT # \$

ACCT # \$

ACCT # \$

DESC: pay 2nd half & submit w/ 1st

APPROVED BY: [Signature]

DATE: 05-2668 10/1/06

941-53-300 2 36406

TONTO BASIN WATER CO., INC.
 C/O ROBERT T HARDCASTLE/PRESIDENT
 P O BOX 82218
 BAKERSFIELD CA 93380

2006 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	7,344.1
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	7,344.1
SECONDARY AD VALOREM TAX	201.2
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7,545.3
HALF TAX	3,772.6

DELINQUENT DATES

1st HALF NOV. 1, 2006

2nd HALF MAY 1, 2007

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	27671	2.45	6780		0.109491	742.35
PERSONAL PROPERTY	246114	2.45	60298		0.109491	6602.09
TOTALS	273785		67078		0	7344.44

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	13345	2.45	3270		0.3000	981
BLDGS, ETC.	14326	2.45	3510		0.3000	1053
PERSONAL PROPERTY	246114	2.45	60298		0.3000	18090
TOTALS	273785		67078		0	20124

2005-2006 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE
02000	GILA COUNTY	2917.09	00	2917.09	2837.50	79.59
02002	STATE SCHOOL TAX EQUALIZATION	00	00	00	280.40	-280.40
05033	TONTO BASIN SD #33	4011.40	00	4011.40	3106.05	905.35
08150	COMMUNITY COLLEGE	415.95	00	415.95	404.59	11.36
11900	FIRE DISTRICT ASSISTANCE FUND	00	67.08	67.08	64.34	2.74
14900	GILA COUNTY LIBRARY DISTRICT	00	134.16	134.16	128.68	5.48
	TOTALS	7344.44	201.24	7545.68	6821.56	724.12

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
 GILA CO. TREASURER
 POST OFFICE BOX 1093
 GLOBE AZ 85502

TONTO BASIN WATER CO.,
 P O BOX 82218
 BAKERSFIELD CA93380

TAX ROLL NUMBER
36406
 PARCEL IDENTIFICATION
941-53-300 2
 TAX AREA CODE
3300

RECEIPT REQUESTED ()

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	3,772.84
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2007



0494153300002200600000377284

DOR Form PTXBL (5/2006)

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
 GILA CO. TREASURER
 POST OFFICE BOX 1093
 GLOBE AZ 85502

TONTO BASIN WATER CO.,
 P O BOX 82218
 BAKERSFIELD CA93380

TAX ROLL NUMBER
36406
 PARCEL IDENTIFICATION
941-53-300
 TAX AREA CODE
3300

RECEIPT REQUESTED ()

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
 SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
 ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	3,772.84
TO PAY FULL YEAR TAX	PAY	7,545.68

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2006



0494153300002200600000377284

2006 TAX NOTICE

TO
DEC. 31, 2006

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502LEGAL DESCRIPTION: SECTION 201-15-090-C TWN 10,000 RNG 201-17-044 ACRES 12,000 .05 USE 5500
TOTAL VALUE OF OPERATING PROPERTYTAX ROLL NUMBER
36407PARCEL IDENTIFICATION
941-53-301CTAX AREA CODE
3301CO. # 16ACCT # H607-8 \$X
ACCT # _____ \$ _____
ACCT # _____ \$ _____
ACCT # _____ \$ _____IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2006 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

941-53-301C 2 36407

TONTON BASIN WATER CO., INC.
C/O ROBERT T HARDCASTLE/PR
P O BOX 82218
BAKERSFIELD CA 93380DESC: pay 2nd half mail w/ stub
APPROVED BY: [Signature]
DATE: 10/2/06

2006 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	590.16
LESS STATE AID TO EDUCATION	
NET PRIMARY AD VALOREM TAX	590.16
SECONDARY AD VALOREM TAX	186.26
SPECIAL DISTRICT TAX	

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	776.42
HALF TAX	388.21

DELINQUENT DATES

1st HALF NOV. 1, 2006

2nd HALF MAY 1, 2007

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	22000	2.45	5390		0.109491	590.16
PERSONAL PROPERTY	0	0	0		0.109491	0.00
TOTALS	22000		5390			590.16

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	22000	2.45	5390		0.34554	186.26
BLDGS, ETC.	0	0	0		0	0.00
PERSONAL PROPERTY	0	0	0		0.34554	0.00
TOTALS	22000		5390			186.26

2005-2006 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE
02000	GILA COUNTY	234.41	0.00	234.41	242.56	-8.15
02002	STATE SCHOOL TAX EQUALIZATION	0.00	0.00	0.00	23.97	-23.97
05033	TONTON BASIN SD #33	322.33	0.00	322.33	265.51	56.82
08150	COMMUNITY COLLEGE	33.42	0.00	33.42	34.58	-1.16
11213	TONTON BASIN FD	0.00	170.09	170.09	174.94	-4.85
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	5.39	5.39	5.50	-0.11
14900	GILA COUNTY LIBRARY DISTRICT	0.00	10.78	10.78	11.00	-0.22
	TOTALS	590.16	186.26	776.42	758.06	18.36

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TAX ROLL NUMBER 36407
PARCEL IDENTIFICATION 941-53-301C 2
TAX AREA CODE 3301

RECEIPT REQUESTED ()

TONTON BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	388.21
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2007



0494153301032200600000038821

DOR Form PTXBL 15/2006

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TAX ROLL NUMBER 36407
PARCEL IDENTIFICATION 941-53-301C
TAX AREA CODE 3301

RECEIPT REQUESTED ()

TONTON BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	388.21
TO PAY FULL YEAR TAX	PAY	776.42

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2006



0494153301032200600000038821

006 TAX NOTICE

DEC. 31, 2006

COUNTY OF GILA

GLOBE AZ 85502

USE 0012

AL DESCRIPTION: SECTION
JORTH BAY ESTATES LOT 44

TWN RNG ACRES

TAX ROLL NUMBER	3253
PARCEL IDENTIFICATION	201-17-044 0
TAX AREA CODE	3301

Co #16
Acct 607.8
Phase pay 2nd half
and enclose stub of payment

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2006 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

201-17-044 0 3253

UNITED UTILITIES
C/O R T HARDCASTLE BROOKE
P O BOX 1807
BAKERSFIELD CA 93303



01-2013

2006 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		272.9
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		272.9
SECONDARY AD VALOREM TAX		86.1
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	359.1
HALF TAX	179.5

DELINQUENT DATES

1st HALF NOV. 1, 2006
2nd HALF MAY 1, 2007

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	15580	160	2493	0	109.491	272.98
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	15580		2493			272.98

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	15580	160	2493	0	34.554	86.14
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	15580		2493			86.14

2005-2006 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE	
2000	GILA COUNTY	108.43	00	108.43	109.95	-1.52	
2002	STATE SCHOOL TAX EQUALIZATION	00	00	00	108.6	-108.6	
5033	TONTO BASIN SD #33	149.09	00	149.09	120.35	28.74	
8150	COMMUNITY COLLEGE	15.46	00	15.46	156.8	-141.34	
1213	TONTO BASIN FD	00	78.66	78.66	79.30	-0.64	
1900	FIRE DISTRICT ASSISTANCE FUND	00	2.49	2.49	2.49	0.00	
4900	GILA COUNTY LIBRARY DISTRICT	00	4.99	4.99	4.99	0.00	
TOTALS		272.98	86.14	359.12	343.62	15.50	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TAX ROLL NUMBER	3253
PARCEL IDENTIFICATION	201-17-044 0
TAX AREA CODE	3301

RECEIPT REQUESTED ()

UNITED UTILITIES
P O BOX 1807
BAKERSFIELD CA93303

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 2ND HALF COUPON

TO PAY 2ND HALF	PAY	179.56
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2007



PLEASE RETURN THIS PORTION WITH PAYMENT TO:

PRIS KNUCKEY-RALLS
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TAX ROLL NUMBER	3253
PARCEL IDENTIFICATION	201-17-044 0
TAX AREA CODE	3301

RECEIPT REQUESTED ()

UNITED UTILITIES
P O BOX 1807
BAKERSFIELD CA93303

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	179.5
TO PAY FULL YEAR TAX	PAY	359.1

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2006



PLEASE RETURN BOTH COUPONS WHEN PAYING FULL YEAR TAX

10/17/94

NOT NEGOTIABLE

23754

WELLS FARGO BANK, N.A.

CHECK NO.

11-24
1210(8)

DATE

AMOUNT

\$12,100.00

PAY
TO THE
ORDER
OF

WELLS FARGO BANK, N.A.
PO BOX 84098
ATLANTA, GA 30308
912011 12 15500

NOT NEGOTIABLE

WELLS FARGO BANK, N.A.

NOT NEGOTIABLE

1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 26

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

1. *Journal of the American Medical Association*, 1997; 277: 1033-1036.

1. *Journal of the Royal Society of Medicine*, 1911, 4, 121.
2. *Journal of the Royal Society of Medicine*, 1911, 4, 121.
3. *Journal of the Royal Society of Medicine*, 1911, 4, 121.

6365

WELLS FARGO BANK, N.A.

CHECK NO.

11-24
1210(8)

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED DATE 05/10/2007 BY 60322 UCBAW/STW

DATE _____

AMOUNT

[illegible]

• • •

ALL INFORMATION CONTAINED
HEREIN IS UNCLASSIFIED
DATE 01-01-2001 BY 60322
UCBAW, A2 896 2

~~NOT NEGOTIABLE~~

001237150 001100001120 001100001120

AY
O THE
RDER
F

JAN. 1, 2007
TO
DEC. 31, 2007

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502

2007 TAX NOTICE

GAL DESCRIPTION: SECTION TWO RING ACRES 6.6 USE 8800
TRACT "B" WALNUT SPRINGS SUBDIVISION IN SEC 26 T6N R10E.
OUT OF 201-08-004H)

| | |
|-----------------------|--------------|
| TAX ROLL NUMBER | 3494 |
| PARCEL IDENTIFICATION | 201-21-086 3 |
| TAX AREA CODE | 3301 |

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2007 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

201-21-086 3 3494

FLYING CIRCLE PROPERTIES INC
C/O BROOK UTILITIES
PO BOX 82218
BAKERSFIELD CA 93380



01-2646

| 2007 TAX SUMMARY (3) | | |
|--------------------------------|--|------|
| PRIMARY
AD VALOREM TAX | | 7.54 |
| LESS STATE AID
TO EDUCATION | | 0.00 |
| NET PRIMARY
AD VALOREM TAX | | 7.54 |
| SECONDARY
AD VALOREM TAX | | 2.66 |
| SPECIAL
DISTRICT TAX | | 0.00 |

PAY TOTAL OR HALF TAX -

| | |
|---------------|-------|
| TOTAL TAX DUE | 10.20 |
| HALF TAX | |

DELINQUENT DATES

1st HALF NOV. 1, 2007

2nd HALF MAY 1, 2008

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

| PRIMARY PROPERTY TAX CALCULATION (1) | | | | | | |
|--------------------------------------|---------------|----------|----------------|-----------|----------|----------------|
| ITEM | LIMITED VALUE | ASSTMT.% | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
| AND, BLDGS, ETC. | 500 | 16.0 | 80 | 0 | 9.4271 | 7.54 |
| PERSONAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTALS | 500 | | 80 | 0 | | 7.54 |

| SECONDARY PROPERTY TAX CALCULATION (2) | | | | | | |
|--|-----------------|----------|----------------|-----------|----------|----------------|
| ITEM | FULL CASH VALUE | ASSTMT.% | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
| AND
BLDG, ETC. | 500 | 16.0 | 80 | 0 | 3.3138 | 2.66 |
| PERSONAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTALS | 500 | | 80 | 0 | | 2.66 |

| 2006-2007 TAX COMPARISON (4) | | | | | | | | | |
|------------------------------|-------------------------------|--------------|----------------|------------|------------|------------|--|--|--|
| AX CODE | TAX JURISDICTION | 2007 PRIMARY | 2007 SECONDARY | 2007 TOTAL | 2006 TOTAL | DIFFERENCE | | | |
| 2000 | GILA COUNTY | 3.29 | 0.00 | 3.29 | 3.48 | -0.19 | | | |
| 5033 | TONTON BASIN SD #33 | 3.77 | 0.00 | 3.77 | 4.78 | -1.01 | | | |
| 8150 | COMMUNITY COLLEGE | 4.8 | 0.00 | 4.8 | 5.0 | -0.2 | | | |
| 1213 | TONTON BASIN FD | 0.00 | 2.42 | 2.42 | 2.52 | -0.10 | | | |
| 1900 | FIRE DISTRICT ASSISTANCE FUND | 0.00 | 0.08 | 0.08 | 0.08 | 0.00 | | | |
| 4900 | GILA COUNTY LIBRARY DISTRICT | 0.00 | 1.6 | 1.6 | 1.6 | 0.00 | | | |
| TOTALS | | 7.54 | 2.66 | 10.20 | 11.52 | -1.32 | | | |

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORAH SAVAGE
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

| | |
|-----------------------|--------------|
| TAX ROLL NUMBER | 3494 |
| PARCEL IDENTIFICATION | 201-21-086 3 |
| TAX AREA CODE | 3301 |

FLYING CIRCLE PROPERTIES
PO BOX 82218
BAKERSFIELD CA 93380

RECEIPT REQUESTED ()

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
FOR ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 2ND HALF COUPON

| | | |
|--------------|-----|-------|
| PAY 2ND HALF | PAY | ***** |
|--------------|-----|-------|

IF: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008



0420121086003200700000000000

GAL DESCRIPTION: SECTION TW. RNG ACRES USE 5500
OTAL VALUE OF OPERATING PROPERTY
01-10-091 ROE 500 201-15-090-B 500
01-16-019 RSA 345 201-17-045 12,000

TAX ROLL NUMBER 36835
PARCEL IDENTIFICATION 941-53-300 2
TAX AREA CODE 3300

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2007 TAX NOTICE AND PAYMENT INSTRUCTIONS.

941-53-300 2 36835
TONTON BASIN WATER CO., INC.
C/O ROBERT T HARDCASTLE/PRESIDENT
P O BOX 82218
BAKERSFIELD CA 93380

Co Assets #16
Acct #1600110
17-05-7010-02

06-2270

2007 TAX SUMMARY (3)

| | |
|-----------------------------|---------|
| PRIMARY AD VALOREM TAX | 6,451.6 |
| LESS STATE AID TO EDUCATION | 0 |
| NET PRIMARY AD VALOREM TAX | 6,451.6 |
| SECONDARY AD VALOREM TAX | 2,053 |
| SPECIAL DISTRICT TAX | 0 |

PAY TOTAL OR HALF TAX

| | |
|---------------|---------|
| TOTAL TAX DUE | 6,656.9 |
| HALF TAX | 3,328.4 |

DELINQUENT DATES
1st HALF NOV. 1, 2007
2nd HALF MAY 1, 2008

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

| ITEM | LIMITED VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|---------------|----------|----------------|-----------|----------|----------------|
| LAND, BLDGS, ETC. | 27,478 | 2.40 | 659.5 | 0 | 9.4271 | 621.71 |
| PERSONAL PROPERTY | 257,677 | 2.40 | 6,184.2 | 0 | 9.4271 | 58,299.1 |
| TOTALS | 285,155 | | 6,843.7 | 0 | | 64,516.2 |

SECONDARY PROPERTY TAX CALCULATION (2)

| ITEM | FULL CASH VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|-----------------|----------|----------------|-----------|----------|----------------|
| LAND | 13,345 | 2.40 | 320.3 | 0 | 3.000 | 96.1 |
| BLDGS, ETC. | 14,133 | 2.40 | 339.2 | 0 | 3.000 | 101.7 |
| PERSONAL PROPERTY | 257,677 | 2.40 | 6,184.2 | 0 | 3.000 | 18,552 |
| TOTALS | 285,155 | | 6,843.7 | 0 | | 20,530 |

2006-2007 TAX COMPARISON (4)

| AX CODE | TAX JURISDICTION | 2007 PRIMARY | 2007 SECONDARY | 2007 TOTAL | 2006 TOTAL | DIFFERENCE |
|---------|-------------------------------|--------------|----------------|------------|------------|------------|
| 2000 | GILA COUNTY | 28,127.6 | 0.0 | 28,127.6 | 29,170.9 | -1,043.3 |
| 5033 | TONTON BASIN SD #33 | 3,229.13 | 0.0 | 3,229.13 | 4,011.40 | -782.27 |
| 8150 | COMMUNITY COLLEGE | 409.73 | 0.0 | 409.73 | 415.95 | -6.22 |
| 1900 | FIRE DISTRICT ASSISTANCE FUND | 0.0 | 68.43 | 68.43 | 67.08 | 1.35 |
| 4900 | GILA COUNTY LIBRARY DISTRICT | 0.0 | 136.87 | 136.87 | 134.16 | 2.71 |
| | TOTALS | 64,516.2 | 2,053.0 | 66,569.2 | 75,456.8 | -8,887.6 |

TEAR OFF ALONG DOTTED LINES

EASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TONTON BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380

RECEIPT REQUESTED ()

TAX ROLL NUMBER 36835
PARCEL IDENTIFICATION 941-53-300 2
TAX AREA CODE 3300

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 2ND HALF COUPON

PAY 2ND HALF PAY 3,328.46

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TONTON BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380

RECEIPT REQUESTED ()

TAX ROLL NUMBER 36835
PARCEL IDENTIFICATION 941-53-300 2
TAX AREA CODE 3300

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY 3,328.46
TO PAY FULL YEAR TAX PAY 6,656.92

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2007

PLEASE RETURN BOTH COUPONS WHEN PAYING FULL YEAR TAX

SAL DESCRIPTION: SECTION TW. RING ACRES .6 USE 5500
OTAL VALUE OF OPERATING PROPERTY 10,000
04-04-202-B 10,000
TAX ROLL NUMBER 36837
PARCEL IDENTIFICATION 941-54-000 4
TAX AREA CODE 4000

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2007 TAX NOTICE AND PAYMENT INSTRUCTIONS.

941-54-000 4 36837
TONTO BASIN WATER CO., INC.
C/O ROBERT T HARDCASTLE/PRESIDENT
P O BOX 82218
BAKERSFIELD CA 93380

C#16
Act 16-05-7010-02

2007 TAX SUMMARY (3)

| | |
|-----------------------------|----------|
| PRIMARY AD VALOREM TAX | 1,969.60 |
| LESS STATE AID TO EDUCATION | 0.00 |
| NET PRIMARY AD VALOREM TAX | 1,969.60 |
| SECONDARY AD VALOREM TAX | 389.72 |
| SPECIAL DISTRICT TAX | 0.00 |

06-2272

PRIMARY PROPERTY TAX CALCULATION (1)

| ITEM | LIMITED VALUE | ASSTMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|---------------|-----------|----------------|-----------|----------|----------------|
| LAND, BLDGS, ETC. | 14812 | 2.40 | 3555 | 0 | 8.3553 | 297.03 |
| PERSONAL PROPERTY | 83409 | 2.40 | 20018 | 0 | 8.3553 | 1672.57 |
| TOTALS | 98221 | | 23573 | 0 | | 1969.60 |

SECONDARY PROPERTY TAX CALCULATION (2)

| ITEM | FULL CASH VALUE | ASSTMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
|-------------------|-----------------|-----------|----------------|-----------|----------|----------------|
| LAND, BLDGS, ETC. | 10000 | 2.40 | 2400 | 0 | 16.532 | 396.8 |
| PERSONAL PROPERTY | 83409 | 2.40 | 20018 | 0 | 16.532 | 330.94 |
| TOTALS | 98221 | | 23573 | 0 | | 389.72 |

PAY TOTAL OR HALF TAX

| | |
|---------------|----------|
| TOTAL TAX DUE | 2,359.32 |
| HALF TAX | 1,179.66 |

DELINQUENT DATES
1st HALF NOV. 1, 2007
2nd HALF MAY 1, 2008
THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

2006-2007 TAX COMPARISON (4)

| TAX JURISDICTION | 2007 PRIMARY | 2007 SECONDARY | 2007 TOTAL | 2006 TOTAL | DIFFERENCE |
|--------------------------------------|--------------|----------------|------------|------------|------------|
| 2000 GILA COUNTY | 96885 | 00 | 96885 | 103258 | -6373 |
| 7040 MIAMI SD # 40 | 85962 | 30720 | 116682 | 141373 | -24691 |
| 3150 COMMUNITY COLLEGE | 14113 | 00 | 14113 | 14723 | -6110 |
| 1900 FIRE DISTRICT ASSISTANCE FUND | 00 | 2358 | 2358 | 2375 | -17 |
| 4900 GILA COUNTY LIBRARY DISTRICT | 00 | 4715 | 4715 | 4749 | -34 |
| 3003 COBRE VALLEY INST OF TECHNOLOGY | 00 | 1179 | 1179 | 1188 | -9 |
| TOTALS | 196960 | 38972 | 235932 | 267666 | -31734 |

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TONTO BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380

RECEIPT REQUESTED ()

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 2ND HALF COUPON

PAY 2ND HALF PAY 1,179.66

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

TONTO BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380

RECEIPT REQUESTED ()

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY 1,179.66
TO PAY FULL YEAR TAX PAY 2,359.32

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2007

GAL DESCRIPTION: SECTION TW. RNG ACRES USE 5500
TOTAL VALUE OF OPERATING PROPERTY 10,000 201-17-044 12,000
01-15-090-C

| | |
|-----------------------|---------------|
| TAX ROLL NUMBER | 36836 |
| PARCEL IDENTIFICATION | 941-53-301C 2 |
| TAX AREA CODE | 3301 |

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2007 TAX NOTICE AND PAYMENT INSTRUCTIONS.

941-53-301C 2 36836

TONTO BASIN WATER CO., INC.
C/O ROBERT T HARDCASTLE/PRESIDENT
P O BOX 82218
BAKERSFIELD CA 93380

| 2007 TAX SUMMARY (3) | | |
|-----------------------------|--|-------|
| PRIMARY AD VALOREM TAX | | 497.7 |
| LESS STATE AID TO EDUCATION | | 0 |
| NET PRIMARY AD VALOREM TAX | | 497.7 |
| SECONDARY AD VALOREM TAX | | 174.9 |
| SPECIAL DISTRICT TAX | | 0 |

06-2271

PAY TOTAL OR HALF TAX

| | |
|---------------|-------|
| TOTAL TAX DUE | 672.7 |
| HALF TAX | 336.3 |

DELINQUENT DATES

1st HALF NOV. 1, 2007
2nd HALF MAY 1, 2008

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| PRIMARY PROPERTY TAX CALCULATION (1) | | | | | | |
|--------------------------------------|---------------|----------|----------------|-----------|----------|----------------|
| ITEM | LIMITED VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
| LAND, BLDGS, ETC. | 22000 | 240 | 5280 | 0 | 94.271 | 497.76 |
| PERSONAL PROPERTY | 0 | 0 | 0 | 0 | 94.271 | 0.00 |
| TOTALS | 22000 | | 5280 | 0 | | 497.76 |

| SECONDARY PROPERTY TAX CALCULATION (2) | | | | | | |
|--|-----------------|----------|----------------|-----------|----------|----------------|
| ITEM | FULL CASH VALUE | ASSMT. % | ASSESSED VALUE | EXEMPTION | TAX RATE | AD VALOREM TAX |
| LAND | 22000 | 240 | 5280 | 0 | 33.138 | 174.98 |
| BLDGs, ETC. | 0 | 0 | 0 | 0 | 0 | 0.00 |
| PERSONAL PROPERTY | 0 | 0 | 0 | 0 | 33.138 | 0.00 |
| TOTALS | 22000 | | 5280 | 0 | | 174.98 |

| 2006-2007 TAX COMPARISON (4) | | | | | | | |
|------------------------------|-------------------------------|--------------|----------------|------------|------------|------------|--|
| TAX CODE | TAX JURISDICTION | 2007 PRIMARY | 2007 SECONDARY | 2007 TOTAL | 2006 TOTAL | DIFFERENCE | |
| 2000 | GILA COUNTY | 217.02 | 00 | 217.02 | 234.41 | -17.3 | |
| 5033 | TONTO BASIN SD #33 | 249.13 | 00 | 249.13 | 322.33 | -73.2 | |
| 8150 | COMMUNITY COLLEGE | 316.1 | 00 | 316.1 | 334.2 | -18 | |
| 1213 | TONTO BASIN FD | 00 | 159.14 | 159.14 | 170.09 | -10.9 | |
| 1900 | FIRE DISTRICT ASSISTANCE FUND | 00 | 5.28 | 5.28 | 5.39 | -1 | |
| 4900 | GILA COUNTY LIBRARY DISTRICT | 00 | 10.56 | 10.56 | 10.78 | -2 | |
| TOTALS | | 497.76 | 174.98 | 672.74 | 776.42 | -103.6 | |

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

| | |
|-----------------------|---------------|
| TAX ROLL NUMBER | 36836 |
| PARCEL IDENTIFICATION | 941-53-301C 2 |
| TAX AREA CODE | 3301 |

RECEIPT REQUESTED ()

TONTO BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 2ND HALF COUPON

PAY 2ND HALF PAY 336.37

TE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008



0494153301032200700000033637

DOR Form PTXBL (5/2007)

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE
GILA CO. TREASURER
POST OFFICE BOX 1093
GLOBE AZ 85502

| | |
|-----------------------|---------------|
| TAX ROLL NUMBER | 36836 |
| PARCEL IDENTIFICATION | 941-53-301C 2 |
| TAX AREA CODE | 3301 |

RECEIPT REQUESTED ()

TONTO BASIN WATER CO.,
P O BOX 82218
BAKERSFIELD CA93380

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY 336.37
TO PAY FULL YEAR TAX PAY 672.74

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2007



0494153301032200700000033637